

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 95834-470

STREET ADDRESS:

1300 H Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:

http://caag.state.ca.us/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2004 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser

CF No. 357

Levy, Pazanti & Associates

9911 W. Pico Blvd., Suite 1530

Los Angeles, CA 90035

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 3573 F.E.I.N. _____

Legal Aid Foundation of Los Angeles

1102 Crenshaw Boulevard

Los Angeles, CA 90019

2004 Access to Justice Dinner

(Type of activity)

held (on) (from)

November 16, 2004

to

(Date or Dates must be shown)

1. REVENUE

A. Cash Contributions

504,950.00

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

6,700.00

D.

E. Membership Fees

E.

F. Other Sources (specify)

a. Silent Auction

23,170.00

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

\$534,820 G.

2. EXPENSES:

A. Fees or commissions

19,000.00

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

1,500.00

F.

G. Postage & printing

21,089.62

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

4,926.79

J.

K. Facilities charge

57,340.43

K.

L. Permits

L.

M. Other Expenditures (specify)

a. Decor & awards

5,629.82

Ma.

b. Producer & video

5,050.00

Mb.

c. Photography

1,000.00

Mc.

d. Misc.

345.70

Md.

N. TOTAL EXPENSES

\$115,882.36 N.

\$418,937.64 3.

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

[] Yes [X] No

If "yes", complete the following:

Name of officer, director, partner, or owner of Commercial Fundraiser	Name and Address of Charitable Organization	Relationship of officer, etc. to Charitable Organization

(b) For each affiliation identified under 4(a), attach copy of contract between commercial fundraiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of authorized officer (Commercial Fundraiser)

Judy Levy
Printed Name

Owner
Title

1-18-05
Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Bruce Iwasaki
Printed Name

Executive Director
Title

Date

James E. Hornstein
Printed Name

President, Board of Directors
Title

12-22-04
Date

Signature of authorized officer/director (Charity)